<table>
<thead>
<tr>
<th>Details</th>
<th>2013/14 Adjusted Budget 1</th>
<th>Fourth Quarter</th>
<th>2013/14 Unaudited Year to Date</th>
<th>Unaudited Year to Date as a % of Adjusted Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Current payments</td>
<td>Transfers and subsidies</td>
<td>Payments for financial assets</td>
<td>Total</td>
</tr>
<tr>
<td>R'000</td>
<td>R'000</td>
<td>R'000</td>
<td>R'000</td>
<td>R'000</td>
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<tr>
<td>Receipts</td>
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<tr>
<td>Transfers from National Revenue Fund</td>
<td>59 908 794</td>
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<tr>
<td>- Equitable share of revenue</td>
<td>50 206 514</td>
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<tr>
<td>- Conditional grants</td>
<td>9 652 182</td>
<td></td>
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<tr>
<td>Provincialcasereceipts</td>
<td>837 701</td>
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<tr>
<td>Total receipts</td>
<td>60 730 495</td>
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<tr>
<td>Payments by provincial departments</td>
<td></td>
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<td></td>
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<tr>
<td>Education</td>
<td>23 668 517</td>
<td>2 162 526</td>
<td>1 469 892</td>
<td>27 339 935</td>
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<tr>
<td>Health</td>
<td>15 821 475</td>
<td>370 092</td>
<td>892 810</td>
<td>17 004 377</td>
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<tr>
<td>Social Development And Special Programmes</td>
<td>1 342 179</td>
<td>509 408</td>
<td>142 255</td>
<td>2 043 842</td>
</tr>
<tr>
<td>Office Of The Premier</td>
<td>359 927</td>
<td>66 662</td>
<td>30 594</td>
<td>466 183</td>
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<tr>
<td>Provincial Legislature</td>
<td>338 505</td>
<td>104 345</td>
<td>9 460</td>
<td>452 350</td>
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<tr>
<td>Roads And Public Works</td>
<td>3 025 356</td>
<td>210 163</td>
<td>716 269</td>
<td>3 941 789</td>
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<td>Local Government And Traditional Affairs</td>
<td>802 870</td>
<td>203 927</td>
<td>19 877</td>
<td>1 025 683</td>
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<tr>
<td>Rural Development And Agrarian Reform</td>
<td>1 377 365</td>
<td>244 576</td>
<td>120 943</td>
<td>1 762 984</td>
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<tr>
<td>Economic Dev., Env., Agriculture And Tourism</td>
<td>337 850</td>
<td>1 039 342</td>
<td>20 980</td>
<td>1 368 127</td>
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<tr>
<td>Transport</td>
<td>1 071 728</td>
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<td>77 928</td>
<td>1 569 443</td>
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<td>Human Settlements</td>
<td>239 852</td>
<td>2 524 439</td>
<td>11 789</td>
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<td>Provincial Planning And Treasury</td>
<td>342 052</td>
<td>366 815</td>
<td>365 815</td>
<td>3 774 868</td>
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<tr>
<td>Sport, Recreation, Arts And Culture</td>
<td>588 778</td>
<td>98 650</td>
<td>55 284</td>
<td>747 712</td>
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<tr>
<td>Safety And Liaison</td>
<td>69 806</td>
<td>2 146</td>
<td>3 762</td>
<td>74 154</td>
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<tr>
<td>Total payments</td>
<td>49 026 385</td>
<td>8 090 754</td>
<td>3 866 795</td>
<td>51 983 934</td>
</tr>
</tbody>
</table>

Information submitted by: Mr Marion Maria-Mhentu  Head: Official Provincial Treasury Eastern Cape Tel No: (041) 639 4000

1. Budgeted figures are based on the 2013/14 Adjusted Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 21 November 2013.
## EASTERN CAPE PROVINCCE

### FOURTH QUARTER ENDED 31 MARCH 2014

#### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES

### NATIONAL DEPARTMENTS AND THEIR CONDITIONAL GRANTS

<table>
<thead>
<tr>
<th>Division of Revenue Act</th>
<th>Division of Revenue Amendment Act, No. 29 of 2013 (adjustments) and other Gazettes</th>
<th>Total National allocation 2013/14</th>
<th>Provincial roll-overs/ other provincial adjustments</th>
<th>Total available 2013/14</th>
<th>Approved Provincial Payment (National allocation)</th>
<th>Transferred from National to province</th>
<th>Received by province (National allocation)</th>
<th>Unaudited Provincial actual payments</th>
</tr>
</thead>
<tbody>
<tr>
<td>National departments and their conditional grants</td>
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<tr>
<td>Cooperative Governance and Traditional Affairs (Vote 3)</td>
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<tr>
<td>Provincial Disaster Grant</td>
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<tr>
<td>Sub-Total</td>
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<tr>
<td>Total</td>
<td>9 461 231</td>
<td>190 494</td>
<td>9 652 180</td>
<td>104 891</td>
<td>9 757 071</td>
<td>9 652 180</td>
<td>9 636 348</td>
<td>9 636 348</td>
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</tbody>
</table>

1. Schedule 4A grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.
2. Schedule 7A grants specifying funds that are currently not allocated to specific provinces, that may be released to provinces to fund disaster response.